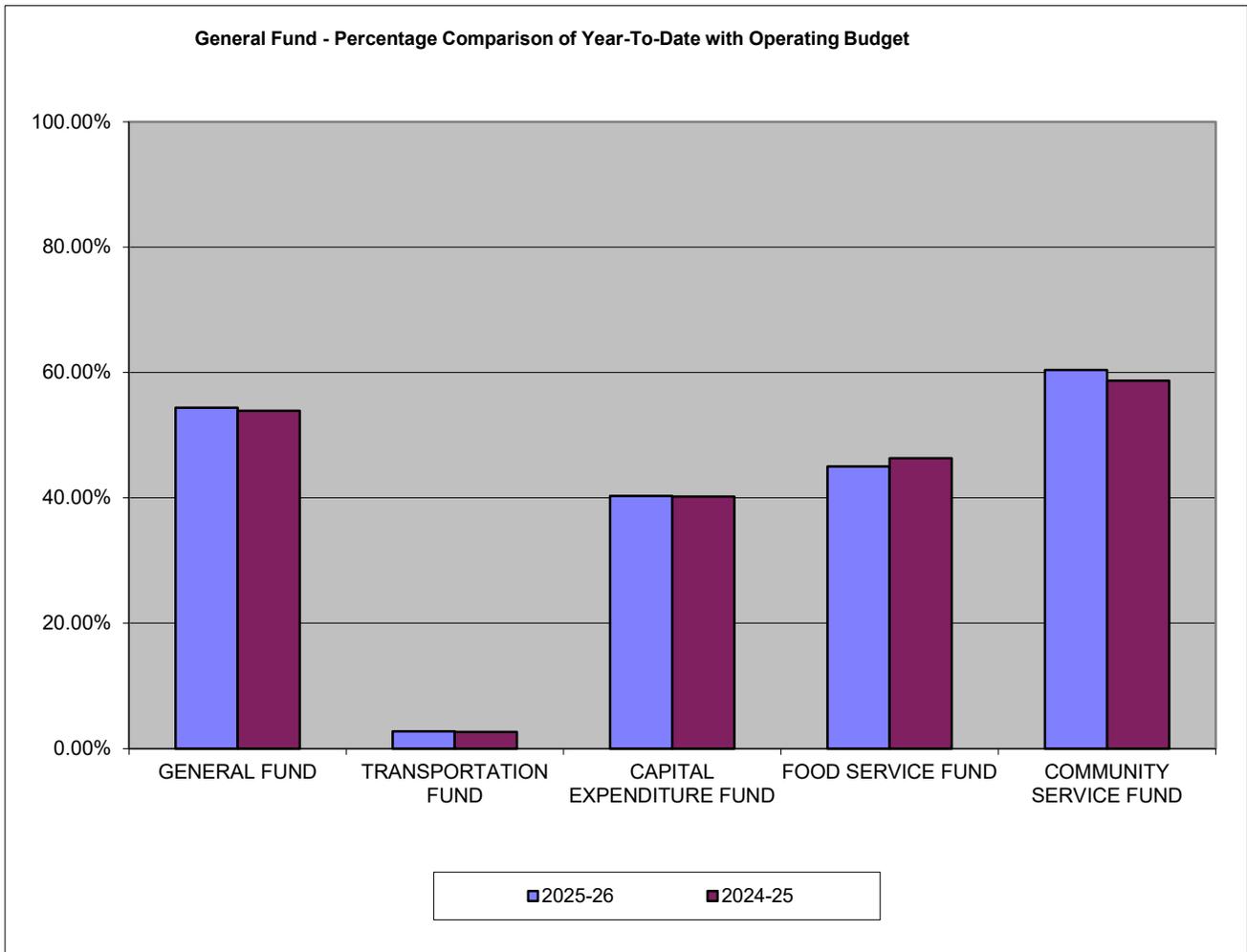


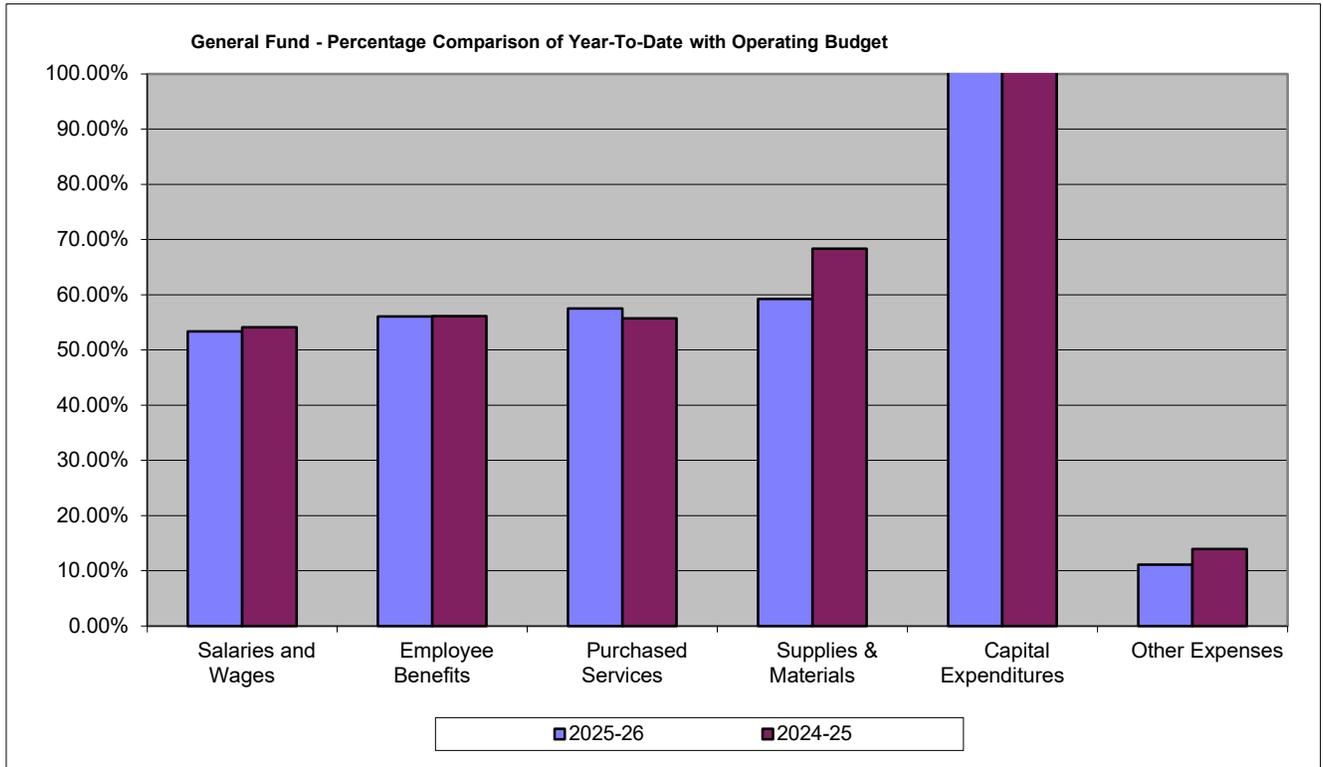
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
FEBRUARY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$20,603,441	\$85,325,257	\$156,976,147	54.36%	53.88%
TRANSPORTATION FUND	\$4,184	\$317,821	\$11,741,803	2.71%	2.63%
CAPITAL EXPENDITURE FUND	\$0	\$4,597,605	\$11,414,086	40.28%	40.21%
FOOD SERVICE FUND	\$768,402	\$3,571,746	\$7,934,000	45.02%	46.31%
COMMUNITY SERVICE FUND	\$48,040	\$4,252,411	\$7,043,914	60.37%	58.70%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
FEBRUARY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	8,941,401	56,335,604	105,624,685	53.34%	54.10%
Employee Benefits	2,614,095	18,269,663	32,589,313	56.06%	56.10%
Purchased Services	475,365	6,124,176	10,654,423	57.48%	55.71%
Supplies & Materials	216,120	2,942,348	4,967,151	59.24%	68.37%
Capital Expenditures	103,313	323,985	244,900	132.29%	1256.95%
Other Expenses	13,091	357,901	3,220,084	11.11%	13.96%
	12,363,385	84,353,677	157,300,556	53.63%	56.29%
TRANSPORTATION FUND	1,456,223	7,602,136	11,735,275	64.78%	70.78%
CAPITAL EXPENDITURE FUND	80,344	8,676,173	11,408,085	76.05%	52.42%
FOOD SERVICE FUND	731,897	4,468,446	7,926,285	56.38%	59.50%
COMMUNITY SERVICE FUND	436,906	3,581,043	7,104,826	50.40%	53.73%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT FEBRUARY 2026**

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED		F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
			F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 VARIANCE		
GENERAL						
STATE SOURCES	\$133,569,186	\$20,185,270	\$78,254,222	\$55,314,964	58.59%	57.14%
PROPERTY TAXES	\$10,166,817	\$0	\$4,548,796	5,618,021	44.74%	46.59%
FEDERAL SOURCES	\$9,301,343	\$172,890	\$485,456	8,815,887	5.22%	7.91%
OTHER LOCAL SOURCES	\$3,938,801	\$245,281	\$2,036,783	1,902,018	51.71%	82.81%
SUBTOTAL	<u>156,976,147</u>	<u>20,603,441</u>	<u>85,325,257</u>	<u>71,650,890</u>	54.36%	53.88%
TRANSPORTATION	11,741,803	\$4,184	\$317,821	11,423,982	2.71%	2.63%
CAPITAL EXPENDITURE	11,414,086	\$0	\$4,597,605	6,816,481	40.28%	40.21%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$20,607,625</u>	<u>\$90,240,683</u>	<u>\$89,891,353</u>	50.10%	49.63%
FOOD SERVICE	\$7,934,000	\$768,402	\$3,571,746	\$4,362,254	45.02%	46.31%
COMMUNITY SERVICE	\$7,043,914	\$48,040	\$4,252,411	\$2,791,503	60.37%	58.70%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT FEBRUARY 2026**

DESCRIPTION	UNAUDITED				F. Y. 2025		2024-25 ADM STUDENT COUNT	2024-25 COST PER STUDENT	FALL 2025 STUDENT COUNT	2025-26 BUDGETED COST PER STUDENT
	F.Y. 2026 BUDGET	F.Y. 2026 EXP PERIOD	F.Y. 2026 EXP YEAR TO DATE	F.Y. 2026 AVAIL. BAL.	F.Y. 2026 % UNEX- PENDE	F.Y. 2025 % UNEX- PENDE TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	17,170	\$132,514	\$95,301	41.83%	36.08%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	222,358	1,318,593	886,422	40.20%	48.37%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	20,589	154,574	68,260	30.63%	33.60%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	336,680	2,076,014	1,903,411	47.83%	47.17%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	17,136	128,316	74,772	36.82%	41.91%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	198,116	1,220,870	1,034,321	45.86%	44.69%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	19,089	144,197	77,312	34.90%	34.48%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	397,039	2,522,966	2,158,405	46.11%	49.74%	648	\$7,506.50	691	\$6,774.78
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	252,189	29,922	183,299	68,890	27.32%	55.85%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	16,369	126,651	84,687	40.07%	39.54%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	344,185	2,134,608	1,881,197	46.84%	47.47%	514	\$8,350.87	546	\$7,354.95
TALAHU-ADMINISTRATION	217,488	18,427	165,888	51,600	23.73%	33.93%	632	\$376.81	670	\$324.61
TALAHU-OTHER	5,107,480	404,952	2,513,488	2,593,992	50.79%	49.80%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	20,604	154,685	75,143	32.70%	32.56%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	298,161	1,812,837	1,515,591	45.53%	46.71%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	17,936	136,577	74,765	35.38%	34.82%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	483,292	3,004,174	2,840,860	48.60%	50.09%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	26,892	193,969	45,817	19.11%	29.93%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	437,043	2,786,248	2,439,588	46.68%	47.81%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	19,482	164,582	78,638	32.33%	33.09%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	487,758	3,069,932	2,741,764	47.18%	46.93%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	21,028	166,960	73,168	30.47%	42.28%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	686,794	4,212,157	3,873,184	47.90%	47.30%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	19,285	155,498	88,190	36.19%	31.65%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	802,875	4,780,121	4,019,528	45.68%	48.06%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	19,769	157,386	80,451	33.83%	35.02%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	278,088	1,776,853	1,497,675	45.74%	43.48%	222	\$16,761.86	238	\$13,758.52
JOINT POWERS-ALC	675,000	0	0	675,000	100.00%	100.00%	N/A	N/A	N/A	N/A
KATHERINE JOHNSON EDUCATION CENTER	204,364	18,244	112,324	92,040	45.04%	46.04%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	56,379	340,849	255,962	42.89%	50.12%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	25,214	174,601	1,923	1.09%	0.34%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	137	42,514	30,986	42.16%	40.90%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	574,409	6,471,131	5,298,914	45.02%	39.88%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	331,148	1,730,050	1,571,159	47.59%	42.84%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,985	725,611	278,109	27.71%	33.99%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	3,816,351	23,256,287	21,412,243	47.94%	46.99%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	891,807	6,274,329	2,908,105	31.67%	5.04%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	93,892	809,925	443,580	35.39%	40.58%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	804,779	9,022,102	9,555,927	51.44%	44.18%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	12,363,385	84,353,677	72,946,878	46.37%	43.71%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	1,456,223	7,602,136	4,133,139	35.22%	29.22%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	80,344	8,676,173	2,731,912	23.95%	47.58%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$13,899,952	\$100,631,986	\$79,811,929	44.23%	43.02%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$731,897	\$4,468,446	\$3,457,839	43.62%	40.50%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$436,906	\$3,581,043	\$3,523,783	49.60%	46.27%	9,361	\$748.71	9,527	\$745.76